

Exhibit: D

Plaza Las Américas, Inc.
SEARS HOME IMPROVEMENTS 009B (PLA)
ID # 7842

Filing Date 10/15/2018

BK2018-23561

PRE-PETITION

Outstanding balance @ 10/15/2018 **\$276,557.70**

POST PETITION

	Billed	Paid	Difference underpayment	Outstanding Balance
Oct. 2018-Unpaid Balance	\$189,682.38	183,881.63	5,800.75	\$5,800.75
November 2018-Unpaid Balance	\$189,682.38	183,881.63	5,800.75	11,601.56
Recovery Recon 2018 (posted Nov. 2018)	\$36,986.58	-	36,986.58	48,588.08
December 2018-Unpaid Balance	\$194,013.63	187,264.13	6,749.50	<u>55,337.58</u>
January 2019-Unpaid, and outstanding balance @ 1/25/19	\$194,013.63	183,881.63	10,132.00	<u>\$65,469.58</u>